

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000050) Groundwater Protection Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,457,902	\$ 14,838,844	\$ 10,084,023	\$ 9,782,392
Reversions	252,358	0	0	0
	<u>13,710,260</u>	<u>14,838,844</u>	<u>10,084,023</u>	<u>9,782,392</u>
Receipts				
Gov Fund Type Transfers - Other A	2,535	10,000	10,000	10,000
Interest	33,299	60,000	60,000	60,000
Fees, Licenses & Permits	15,433,283	13,060,000	13,060,000	13,060,000
Refunds & Reimbursements	306,502	300,000	300,000	300,000
Other	0	100,000	100,000	100,000
	<u>15,775,619</u>	<u>13,530,000</u>	<u>13,530,000</u>	<u>13,530,000</u>
Total Resources	<u>\$ 29,485,879</u>	<u>\$ 28,368,844</u>	<u>\$ 23,614,023</u>	<u>\$ 23,312,392</u>
Disposition of Resources				
Professional & Scientific Services	\$ 91,708	\$ 85,000	\$ 85,000	\$ 85,000
Outside Services	437,694	470,000	470,000	470,000
Intra-State Transfers	892,964	1,574,025	1,417,850	1,417,850
Gov Fund Type Transfers - Auditor	1,853	0	0	0
Gov Fund Type Transfers - Other A	1,767,154	4,070,000	3,070,000	3,070,000
State Aid	7,999,830	8,931,577	8,931,577	8,931,577
Appropriation	3,455,832	3,455,850	3,455,850	3,455,850
Balance Carry Forward (Funds)	14,838,844	9,782,392	6,183,746	5,882,115
Total Disposition of Resources	<u>\$ 29,485,879</u>	<u>\$ 28,368,844</u>	<u>\$ 23,614,023</u>	<u>\$ 23,312,392</u>